

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	El Paso First Health Plans / EP County Hosp Distr		
State Fiscal Year:	2014	Program:	All
Submission Date:	8/20/2015	Service Area:	All
Submission Type:	Yr-End 334-Day	Rptg Period End Date:	8/31/2014

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$519,333	\$561,398	\$558,535	\$548,080	\$476,050	\$510,323	\$591,860	\$541,480	\$558,361	\$516,440	\$558,077	\$604,516	\$6,544,454
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	447,187
3 Rent, Lease, or Mortgage Payment for Office Space		31,609	31,646	31,609	31,370	31,329	32,039	32,203	32,243	32,320	32,358	32,320	32,282	383,329
4 Utilities (if not incl. in rent), excl. Phone/Telecom		9,012	8,771	7,888	6,020	5,600	4,993	8,061	4,459	7,627	8,661	10,381	10,064	91,537
5 Phone / Telecom / Cell phones / T1 / Broadband		8,790	9,208	8,995	8,998	9,764	9,607	8,853	8,950	9,266	9,003	9,115	8,952	109,502
6 Equipment Lease or Rent, excl. Phone/Telecom		2,572	2,890	2,436	2,436	2,409	2,834	2,038	2,433	2,094	(618)	2,064	2,237	25,824
7 Computer hardware/Software purch., uncapitalized		217,204	98,864	83,332	85,859	85,297	83,789	85,441	84,802	86,254	86,482	89,601	127,002	1,213,927
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	1,976	1,320	-	-	-	-	-	-	-	-	-	3,296
9 Maintenance, Repairs, Custodial, and Security		11,052	10,027	9,077	12,484	13,616	8,962	10,910	16,427	12,098	9,412	12,504	13,975	140,543
10 Supplies, Postage, Freight, Printing		26,857	94,893	44,409	45,823	74,620	44,001	45,688	71,481	7,961	104,866	97,250	47,210	705,058
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		75,977	48,545	47,841	72,829	44,908	38,643	99,324	59,528	52,387	111,757	54,466	177,054	883,259
12 Travel Expenses		6,051	5,293	8,252	8,119	3,962	6,069	6,594	6,262	11,130	5,539	4,897	6,207	78,375
13 Marketing, PR, and Outreach (excl. Salaries)		12,625	21,604	15,785	12,364	11,104	15,184	15,294	12,504	33,114	11,004	20,834	17,189	198,604
14 Taxes (excl. income taxes & premium taxes) & Licensing		41,262	40,155	43,634	34,519	41,192	42,920	41,895	42,346	43,759	45,666	47,219	43,115	507,681
15 Insurance		7,415	7,229	7,229	7,229	7,229	7,229	7,229	7,229	7,229	7,229	7,229	9,229	88,934
16 Depreciation & Amortization		67,044	71,865	71,822	73,138	72,642	74,534	72,306	68,245	68,192	64,282	62,837	62,104	829,012
17 Other Administrative Expenses		13,833	13,155	12,185	13,313	9,137	14,948	10,433	9,929	13,015	12,364	11,923	10,221	144,455
18 Subtotal (specified in-house services)		1,050,634	1,027,521	954,347	962,580	888,858	896,074	1,038,130	968,319	944,809	1,024,447	1,020,717	1,618,544	12,394,979
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)		9,327	9,357	9,472	9,392	9,360	9,484	9,457	9,643	9,854	10,012	10,168	10,285	115,810
21 PBM Admin Fees - Fees based on \$PMPM		105,031	105,208	106,507	105,600	105,120	106,512	106,256	108,496	110,980	112,883	114,821	116,241	1,303,655
22 PBM Admin Fees - Fees based on transaction volume		-	6,185	-	-	6,604	-	-	7,734	-	-	7,850	-	28,373
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		16,407	19,235	18,445	18,541	18,268	19,786	20,022	18,734	20,044	16,972	19,142	18,000	223,595
25 Total Administrative Expenses		\$1,181,398	\$1,167,506	\$1,088,771	\$1,096,112	\$1,028,210	\$1,031,855	\$1,173,865	\$1,112,926	\$1,085,686	\$1,164,314	\$1,172,698	\$1,763,070	\$14,066,412
Not Included in Total Administrative Above:														
26 Total Administrative Value Added Services		3,152	3,167	3,231	2,101	3,116	3,279	3,397	3,380	3,739	3,969	4,167	4,139	40,838

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

1.) AECC Opticare - Delegated Network for Vision services, \$112,935.34 2.) Avail Solutions, Inc. - Delegated Network for Behavioral Health call center line, \$2,874.64

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.